

YOUR TOWN HALL

ROLL CALL

The meeting was opened and a roll call was taken. All Committee members were present.

KNOWN ACTION ITEMS

Public Hearing resolution 11-203 - Amendment to Budget was brought for a Public Hearing. All Committee members voted in favor of opening the Public Hearing.

Don Watson asked the Committee when the new tax bills would be issued. Township CFO Nick Trasente responded by saying the tax bills would not be going out for a couple of weeks. He said there were changes in State school aid which has caused the State to delay certifying the amount of aid the municipalities will receive. Mr. Trasente said the State will certify the municipal aid sometime in the following week and once that figure is certified, the Township can get the tax bills printed and mailed. He anticipates the certified figure will be available on Friday, July 22nd or Monday, July 25th. He said the bill will be due 25 days after they are mailed to the property owner. Mr. Watson asked if the school aid was going to affect the municipal tax rate. Mr. Trasente said he did not know because he did not know how the State is going to make the schools use the additional funds. Mr. Watson asked if there was a tax rate currently established for next year. Mr. Trasente said the rate will be set by the County.

Neil O'Connor said he heard on the radio that there was going to be additional funds for school aid and asked if it will affect the tax rate. Mr. Fiore said they were addressing the municipal budget at this meeting and the Board of Education's (BOE) budget would only affect the overall tax bill. Mr. Fiore suggested that Mr. O'Conner attend the BOE meeting and ask them if they were going to apply the additional State aid towards property tax relief. Mr. O'Conner

said the State said the Boards of Education have until July 16 to exercise the option whether to apply it towards property tax relief.

No other members of the public commented on the Budget Amendment Hearing and the Public Hearing was closed. All Committee members voted in favor of closing the Public Hearing.

Resolution 11-130 - Municipal and Pool Utility Budget including the amendment in Resolution 11-203 was brought forward for a vote. All Committee members voted in favor of adopting this resolution.

Resolution 11-131 - Municipal Solid Waste Budget was brought forward for a vote. All Committee members voted in favor of adopting this resolution.

Resolution 11-204 - Accelerated Tax Sale was brought forward for a vote. All Committee members voted in favor of adopting this resolution.

Resolution 11-205 - Calculation of Reserve for Uncollected taxes was brought forward for a vote. All Committee members voted in favor of adopting this resolution.

COMMITTEE COMMENTS

Mr. Settembrino, Mr. Massell, Mr. Scharfenberger and Mrs. Brightbill had no comments.

Mr. Fiore said that this budget, which was introduced in April, hasn't changed much. He said the process moved along very quickly this year. The tax rate was reduced slightly from the introduced version. He said they had to comply with the State 2% cap and it does so without the necessary tools. He said it is hard to have shared service agreements because of Civil Service reforms. Mr. Fiore listed a number of cost drivers in the budget including:
-the year started with a deficit of over \$4M in commercial and residential tax appeals

YOUR TOWN HALL

-snow removal costs of over \$1M, which included overtime and
-the Township had to abide by the State mandated pension contributions totaling about \$685K.
Mr. Fiore said the year started with a \$6M shortfall from last year's budget. He said the Committee has made the necessary cuts and he is happy with the budget the way it is. The number of employees has dropped to 311, which is down 10% from 2009. He said he would have liked to see a flat tax rate, but that is virtually impossible due to the cost drivers that are thrown at the municipalities. Mr. Fiore said it will cost the average homeowner an additional \$4.80 per month in property taxes. He said that Healthcare costs are 20% of the budget. He said the police are now paying 25% of their health insurance premiums and the Township changed the broker of record which saved \$60K on prescription benefits. He finished by saying they are starting the 2012 budget tomorrow.

PUBLIC COMMENTS

Rich Morrell suggested that the Township outsource the Police Department to the County Sherriff's Department, which will reduce the budget by \$0.5M by eliminating chief's salaries and the need to purchase police cars. He said the County Sherriff can take over the Police Department, which will result in huge savings. Mr. Morrell said that Mr. Fiore came to the Housing Authority meeting to criticize the Housing Authority (HA) for getting a car but there are many more unmarked cars owned by the Township going home at night. Mr. Fiore said that the HA gave their administrator a 2% annual raise. He was appalled that Mr. Morrell, as a member of the HA, would suggest giving the Executive Director a car. He said Mr. Morrell and others decided to give a car and raise the car stipend to \$500 per month. Mr. Fiore said the Township replaces cars every so often and a lot of cars are not in use because they are old and are used for road work or auxiliary police and detectives. He

said the HA eventually voted to provide the raise to the Director but did not approve the car benefit.

Lynn Gordon asked how she could get a copy of the budget. Mr. Mercantante said the introduced budget was posted on the Township website and it can be downloaded from there. Mr. Trasente said the amended budget will be out tomorrow (Thursday, July 14).

Don Watson said there was a public hearing at this meeting on an amendment to the introduced budget and he asked if that resolution required a separate vote to amend the budget. Mr. Trasente said the vote on the amendment was included in the budget vote. Mr. Watson said it was mentioned earlier that the tax rate was going to go up \$4.80 per month. He asked how that figure could be determined if there hasn't been a tax rate established yet. Mr. Trasente said he knows what the current tax levy is, which is based on the current assessment. Mr. Watson asked what the current levy was. Mr. Trasente said he did not have a copy of that in front of him. Mr. Watson asked if that was in the resolution amendment voted on earlier. Mr. Watson read from the resolution that the tax levy for this year is \$46,661,350.59. He asked if the \$4.80 increase was based on the value of the Township. Mr. Trasente said it is based on the assessed value of the homes in town, which is \$380K. Mr. Watson asked what the current value of the Township is. Mr. Trasente said it is just over \$9B. Mr. Watson asked if that number was in the budget. Mr. Trasente said they have to wait to get that number from the County. Mr. Mercantante said they will know it because it dictates the Library budget and the funds allocated to them.

No other members came forward to speak and the meeting was adjourned. The Township Attorney announced the Committee would enter Executive Session to discuss potential litigation with Junction Liquors.



July 13, 2011 – SPECIAL MEETING

1. MEETING OPENS AT 5:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on April 26, 2011.

2. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

3. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms and Way of Life.

4. KNOWN ACTION ITEMS

MUNICIPAL BUDGET:

- a. Public Hearing on 11-203 Introduction 2011 Municipal and Pool Utility Budget Amendment
- b. VOTE ONLY Resolution 11-130 2011 Municipal and Pool Utility Budget as amended
- c. VOTE ONLY Resolution 11-131 2011 Solid Waste Budget
- d. Resolution 11-204 – Resolution Authorizing an Accelerated Tax Sale
- e. Resolution 11-205 – Resolution Authorizing the Calculation of the Reserve for Uncollectable Taxes Pursuant to NJSA 40A:4-41 C (2)

- 5. TOWNSHIP COMMITTEE COMMENTS
- 6. PUBLIC COMMENTS
- 7. EXECUTIVE SESSION
- 8. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the CY 2011 was introduced on the 4th day of April, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2011 to be made:

Ayes

Nays

Abstained

Recorded Vote

(Insert last names)

Absent

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
3. Miscellaneous Revenues		
Section A: Local Revenues		
Senior Citizen Housing PILOT		275,732.00
Total Miscellaneous Revenues - Section A	3,155,248.74	3,430,980.74
Section B: State Aid Without Offsetting Appropriations		
Energy Receipts Tax	5,826,117.00	5,944,512.00
CMPTRA	218,816.00	100,421.00
Watershed Aid	-	7,755.00
Senior Citizen Housing PILOT	275,732.00	
Total Miscellaneous Revenues - Section B	6,320,665.00	6,052,688.00

Section F: Special items of General Revenue Anticipated with
Prior Written Consent of Director of Local Government Services - Public and
Private Revenue Offset with Appropriations:

DWI County Road Block	-	900.00
DDEF Reserve	-	6,501.00
Office of Emergency Management	-	5,000.00
Senior Citizen Grant	-	32,500.00
DDEF Enforcement	-	7,500.00
Clean Communities Grant	-	116,960.94
3/17/11 DWI Roadblock	-	900.00
Ord. 2009-2986 Mon. Cty Parks-Conifer	-	250,000.00
5/29/11 DWI Roadblock	-	900.00

Total Miscellaneous Revenues - Section F	728,643.81	1,149,805.75
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Section G: Special Items of General Revenue Anticipated with
Prior Written Consent of Director of Local Government Services - Other Special Items:

Twsp of Middletown Sewerage Authority	385,000.00	368,146.00
FEMA	523,000.00	519,486.60
Cell Tower Lease		201,000.00
Sale of Property		191,000.00

Total Miscellaneous Revenues - Section G	2,232,757.89	2,604,390.49
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Total Miscellaneous Revenues	13,720,899.44	14,521,448.98
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5 Subtotal General Revenues	14,406,899.44	15,207,448.98
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6 Amount to be Raised by Taxes:

(a) Local Tax for Municipal Purposes Including
Reserve for Uncollected Taxes

42,913,662.69	42,867,627.59
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7 Total Amount to be Raised by Taxes for support of Municipal Budget	46,707,385.69	46,661,350.59
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7 TOTAL GENERAL REVENUES	61,114,285.13	61,868,799.57
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Current Fund - Appropriations

8 General Appropriations

(A) Operations within "CAPS"

Clerk

S&W	181,289.00	171,289.00
Other Expenses	120,500.00	130,500.00
Data Processing Center		
S&W	257,650.00	267,299.00
Finance		
S&W	413,658.29	425,658.29
Tax Assessor		
S&W	303,347.46	336,132.46
Inspections		
S&W	959,766.90	983,205.00
Group Insurance for Employees		
Other Expenses	7,183,200.00	7,254,838.00
Police		
S&W	12,342,474.88	12,633,755.28
Other Expenses	538,963.00	543,963.00
Fire		
Salary & Wages	40,700.00	68,360.00
Other Expenses	360,909.00	308,540.00
Health		
S&W	297,700.00	286,508.99
Parks		
S&W	1,389,150.49	1,438,148.50
Total Operations (Item 8A) within "CAPS"	<u>41,672,201.22</u>	<u>42,131,089.72</u>
E Total Operations Including Contingent within "CAPS"	<u>41,692,201.22</u>	<u>42,151,089.72</u>
E Detail:		
Salaries and Wages	21,791,790.22	22,216,409.72
Other Expenses	19,900,411.00	19,934,680.00
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
(2) Statutory expenditures:		
Defined Contribution Retirement Program (DCRP)	-	10,000.00
Total Deferred Charges & Statutory Expenditures within "CAPS"	<u>5,534,606.00</u>	<u>5,544,606.00</u>
(F) Judgements	110,000.00	-

(H-1) Total General Appropriations within "CAPS"	47,336,807.22	47,695,695.72
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8 General Appropriations

(A) Operations Excluded from "CAPS"

Interlocal Municipal Service Agreements

Monmouth County Shuttle Bus	51,700.00	19,700.00
Monmouth County Shuttle Bus Maintenance	20,000.00	-

Total Interlocal Municipal Service Agreements	<u>296,500.00</u>	<u>244,500.00</u>
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Public and Private Programs Offset By Revenues

DWI County Road Block	-	900.00
DDEF Reserve	-	6,501.00
Office of Emergency Management	-	5,000.00
Senior Citizen Grant -grant agreement	-	32,500.00
DDEF Enforcement	-	7,500.00
Clean Communities Grant	-	116,960.94
3/17/11 DWI Roadblock	-	900.00
Ord. 2009-2986 Mon. Cty Parks-Conifer	-	250,000.00
5/29/11 DWI Roadblock	-	900.00
Match for Grants	-	10,000.00

Total Public and Private Programs Offset By Revenues	<u>741,820.81</u>	<u>1,172,982.75</u>
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Total Operations - Excluded from "CAPS"	<u>5,277,043.81</u>	<u>5,656,205.75</u>
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Detail:

Salary & Wages	84,945.00	114,746.00
Other Expenses	5,192,098.81	5,541,459.75

(D) Municipal Debt Service - Excluded from CAPS"

Payment for Bond Principal	3,556,632.00	3,432,700.00
Payment for Bond Interest	1,806,804.00	1,837,200.00

Total Municipal Debt Service - Excluded from "CAPS"	<u>7,270,434.10</u>	<u>7,176,898.10</u>
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(F) Judgements	-	110,000.00
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(O) Total General Appropriations Excluded from "CAPS"	13,277,477.91	13,673,103.85
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(L) Subtotal General Appropriations (Items (H-1) and (O))	60,614,285.13	61,368,799.57
9. TOTAL GENERAL APPROPRIATIONS	<u>61,114,285.13</u>	<u>61,868,799.57</u>
13. POOL UTILITY APPROPRIATIONS		
Operating		
Other Expenses	118,218.90	116,559.90
Debt Service		
Payment of Bond Principal	165,271.00	165,300.00
Payment of Bond Interest	57,870.00	59,500.00
14. TOTAL POOL UTILITY APPROPRIATIONS	<u>541,080.90</u>	<u>541,080.90</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2011 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Asbury Park Press in the issue of _____ and that said publication contain notice of public hearing on said amendment to be held at the Main Meeting Room in the Township Hall, 1 Kings Highway, Middletown, NJ on July _____ at _____ O'Clock PM

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the _____ Day of July 2011.

Certified by me

Heidi Brunt
Township Clerk

**RESOLUTION 11-204
AUTHORIZING AN
ACCELERATED TAX SALE**

WHEREAS, NJSA 54:5-19 permits a municipality to sell liens on delinquent municipal charges prior to the close of the Calendar Year 2011, and

WHEREAS, the Township of Middletown has realized an exceptional tax collection rate through this process, and

WHEREAS, the Township of Middletown CY 2011 Budget has anticipated continuing an Accelerated Tax Sale;

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector of the Township of Middletown is hereby authorized to conduct an Accelerated Tax Sale for the Calendar Year 2011.

BE IT FURTHER RESOLVED, that the Township Clerk is directed to file two certified copies of this resolution with the Director of Local Government Services.

Judith Vassallo
Tax Collector

Nicola Trasente
Chief Financial Officer

Anthony Mercantante
Township Administrator

Brian Nelson
Township Attorney
Certified as to Form

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 13, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 13th day of July 2011.

RESOLUTION 11-205
RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN,
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE CALCULATION OF THE RESERVE FOR
UNCOLLECTABLE TAXES PURSUANT TO N.J.S.A.-40A:4-41(c) (2)

WHEREAS, N.J.S.A 40A:4-41(c)(2) provides for the calculation of the reserve for uncollectable taxes to be determined by reducing the certified tax levy of the prior year by the amount of the tax levy adjustments resulting from tax appeal judgments; and

WHEREAS, election of this calculation method shall be made by resolution and approved by the majority vote of the full membership of the governing body.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the reserve for uncollectable taxes shall be determined by reducing the certified tax levy of the prior year by the amount of the tax levy adjustments (\$2,435,069) resulting from tax appeal judgments pursuant to N.J.S.A. 40A:4-41(c) (2).
2. That certified copies of this resolution shall be forwarded to Charles Heck, Tax Assessor; Judith Vassallo, Tax Collector; Nicola Trasente, CFO and Randy Nelson; Municipal Auditor.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 13, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 13th day of July 2011.

2011) MUNICIPAL DATA SHEET

Adopted 7/13/11

(Must accompany 2011 budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Anthony P. Fiore	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Heidi Brunt	Date of Orig. Appt.
Municipal Clerk	C-1243
Judith Vassallo	Cert. No.
Tax Collector	T-1489
Nicola Trasente	Cert. No.
Chief Financial Officer	N-0588
Randy P. Nelson	Cert. No.
Registered Municipal Accountant	424
Brian M. Nelson, Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Township of Middletown
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)671-2117

Governing Body Members	
Name	Term Expires
Pamela M. Brightbill	12/31/2011
Stephen G. Massell	12/31/2012
Gerard P. Scharfenberger	12/31/2013
Kevin Settembrino	12/31/2013

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Sheet A

<div>Division Use Only:</div> <div>Municode: _____</div> <div>Public Hearing Date: _____</div>
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**2011
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th Day of July, 2011.
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of July, 2011

Brian M. Nelson, Twp Atty Acting As Clerk

One Kings Highway
Address
Middletown, New Jersey 07748
Address
(732) 615-2026
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of July, 2011

Randy P. Nelson
Registered Municipal Accountant

Iselin, N.J. 08830-0471
Address

Metro Park, 99 Wood Ave South
Address

732-516 4340
Phone Number

Certified by me, this 13th day of July 2011

Nicola Trasente
Nicola Trasente
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2011 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2011 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Two River Times

In the Issue of April 15th, 2011

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

	Ayes	Nays	Absent
Fiore	X		
Brightbill	X		
Massell			X
Scharfenberger	X		
Settembrino	X		

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Middletown, County of Monmouth, on April 4, 2011

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on July 13, 2011 at

(A.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

5:00 (P.M.)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	__POOL__ Utility	Utility	
Budget Appropriations - Adopted Budget	64,626,859.70		502,332.00		
Budget Appropriations Added by N.J.S. 40A:4-87	0.24		0.00		The amounts appropriated under the title of "Other Expenses" are for operating
Emergency Appropriations	1,000,000.00				
Total Appropriations	65,626,859.94		502,332.00		costs other than "Salaries & Wages"
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	61,401,367.00		487,663.42		Some of the items included in "Other Expenses" are:
Reserved	4,200,054.94		13,235.36		Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	25,438.00		977.22		Repairs and maintenance of buildings, equipment, roads, etc.,
Total Expenditures and Unexpended Balances Canceled	65,626,859.94		501,876.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
Overexpenditures*			-456.00		

*See Budget Appropriations Items so marked to the right of column "Expended 2010 Reserved"

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE amended

CAP CALCULATION 2011 BUDGET

Total General Appropriations for 2010	\$64,574,697.00
Less: Pers - ERI	0.00
Subtotal:	<u>64,574,697.00</u>

Less Exceptions:	
Total Other Operations	\$7,020,097.96
Total Public and Private Programs	
Excluded from "CAP"	638,842.00
Total Capital improvements	175,000.00
Municipal Debt Service	6,797,325.00
Reserve for Uncollected Taxes	500,000.00
Interlocal Municipal Service Agreements	215,000.00
Other Appropriations	0.00
Emergency Authorizations	0.00
Other Deferred Charges	<u>1,358,280.00</u>

Total Exceptions	<u>16,704,544.96</u>
Amount on which "CAP" is Applied	47,870,152.04
Cap Base Adjustment: Police and Fire Retirement System	
2% "CAP"	<u>957,403.04</u>
Allowable Operating Appropriations before	48,827,555.08
New Construction Add-on	Amended
2011 Allowable Appropriations	<u>48,827,555.08</u>
Total 2010 H-1 Appropriations	<u>47,695,695.72</u>
Amount under 2% cap	<u>1,131,859.36</u>

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Operations Within CAP	Operations Outside CAP	Total
Police	\$13,182,718	\$6,501	\$13,189,219
Board of Health	\$319,894	\$0	\$319,894
Emergency Management	\$61,098	\$5,000	\$66,098

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Select from cell B9	Instruction Tab	
0000			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$45,349,478
Less: CY 2010 One Year Waivers			\$474,660
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			(\$3,793,723)
Less: Changes in Service Provider: Transfer of Service/ Function			\$41,081,095
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$821,622
Plus: 2% Cap Increase			\$41,902,717
Adjusted Tax Levy			\$0
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$41,902,717
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$506,870	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service and Capital Leases Increase		\$160,114	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$200,000	
Add Total Exclusions			\$866,984
Less Cancelled or Unexpended Waivers			\$0
Less Cancelled or Unexpended Exclusions			\$7,365
Adjusted Tax Levy After Exclusions			\$42,762,936
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$43,213,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.398	
New Ratable Adjustment to Levy			\$171,991
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$42,934,326
Amount to be Raised by Taxation for Municipal Purposes			\$42,867,628

NOTE:

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Legal Basis for Benefit (check applicable items)				
	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA White Collar	3,791	\$ 665,520.37	2009	2010-185	
CWA Blue Collar	3,533	757,482.28	2009	2010-187	
CWA Supervisors	893	216,576.74	2010	2010-188	
CWA Library	2,552	303,055.47	1/07 - 12/09	Library Trustees	
PBA	6,852	1,518,304.92	7/1/08 - 12/31/10	10-152	
SOA	2,907	1,403,204.23	7/1/09 - 12/31/10	2006-2856	
Management & Exempt	2,959	1,214,641.57		2009-2996	
CWA School Crossing Guards	518	25,997.03	9/07 - 12/10	2009-2995	
Days					
Totals	24,005.17	\$ 6,104,782.61			
Total Funds Reserved as of the end of 2010:		\$ 400,708.00			
Total Funds Appropriated in 2011:		\$ 130,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	600,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	56,172.00	57,880.00	56,172.00
Other	08-104	21,935.00	27,605.00	21,935.00
Fees and Permits	08-105	464,078.00	337,019.19	464,078.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	738,038.76	827,492.30	738,039.00
Other	08-109			
Interest and Costs on Taxes	08-112	606,018.16	523,107.32	606,018.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	68,380.00	101,886.38	68,380.00
Anticipated Utility Operating Surplus	08-114	0.00	0.00	-
Tax Search Fees	08-115			
Railroad Parking Lot Receipts	08-116	824,897.98	905,256.47	824,899.00
Cable TV Franchise Fees	08-117	167,619.03	194,527.00	167,619.00
Verizon Vios Franchise Fees	08-118	208,109.81	105,000.00	208,110.00
Senior Citizen Housing Payments in Lieu	09-205	275,732.00	249,000.00	275,732.00

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	3,430,980.74	3,328,773.66	3,430,982.00

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CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant-Prior Year	09-201	0.00	0.00	0.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid AMENDED	09-200	100,421.00	218,816.00	218,816.00
Energy Receipts Tax (PL 2006, Chapters 162&167) AMENDED	09-202	5,944,512.00	5,826,117.00	5,826,117.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Senior Citizen Housing Payments in Lieu AMENDED	09-205			
Reserve for Excess Energy Tax Receipts	09-205			
Watershed Moratorium Offset AMENDED	09-205	7,755.00		
Garden State Trust Fund	09-206	0.00	240.00	0.00
Business Personal Property Tax Replacment Aid	09-207			
Homeland Security Aid	10-710	0.00	0.00	0.00
Municipal Property Tax Assistance	09-208	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,052,688.00	6,045,173.00	6,044,933.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX			
Uniform Construction Code Fees	08-160	1,183,498.00	1,055,609.40	1,183,498.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
	08-160	0.00	0.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,183,498.00	1,055,609.40	1,183,498.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	10-700	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding -1977	10-785		11,809.00	11,809.00
Render Safe	10-700		10,000.00	10,000.00
Recycling Tonnage Grant	10-701	124,537.81	151,432.47	151,432.47
Drunk Driving Enforcement Fund	10-745		39,912.00	39,912.00
DDEF Reserve (Unappropriated) AMENDED		6,501.00	12,503.76	12,503.76
DWI County Road Block Reserve (Unappropriated) AMENDED		900.00	1,800.00	1,800.00
Clean Communities Program AMENDED	10-770	116,960.94	120,336.71	120,336.71
Alcohol Education and Rehabilitation Fund	10-702			
Crossroads -Community Based Grant	10-703	25,870.00	25,870.00	25,870.00
Safe & Secure Communities Program - PL 1994, Ch 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Monmouth County Parks - Conifer Fields Ord 2009-2986 AMENDED	10-706	250,000.00		
Small Cities Grant	10-707			
Environmental Right of Way	10-712			
Emergency Management Assistance Program AMENDED	10-708	5,000.00	5,000.00	5,000.00
Senior Citizen Grant Title II AMENDED	10-708	32,500.00	32,500.00	32,500.00
Cultural & Arts Center ADA	10-708			
Smart Future Grant	10-708			
Paris Grant - Records Management	10-708			
Click it or Ticket Grant	10-708			
Rice House Renovation Grant	10-745			
Crossroad-DEDR Grant	10-770	26,836.00	26,836.00	26,836.00
Police - Rude Awakening	10-708	24,400.00	24,400.00	24,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Click It or Ticket Campaign	10-710			0.00
Assistance to Fire Fighters	41-700			0.00
Little Red School House	10-700			
Bayshore DWI Saturation Grant	10-700	16,000.00	16,000.00	16,000.00
Bayshore DWI Saturation Grant	10-700		8,000.00	8,000.00
Bayshore DWI Classes	10-700		15,000.00	15,000.00
Byrne Memorial JAG	10-710			
Homeland Security Grant	10-700			
Child Passenger Safety Grant	10-710		7,000.00	7,000.00
Child Passenger Safety Grant	10-710		2,950.00	2,950.00
Alcohol Education Rehabilitation Grant	10-710			
Pedestrian Safety Grant	10-710		12,500.00	12,500.00
Body Armor Replacement Grant	10-710		3,015.05	3,015.05
Cops in Shops	10-700		8,000.00	8,000.00
Energy Efficiency & Conservation Block Grant	10-710	500,000.00	80,800.00	80,800.00
NJNG - Climate Corps Public Sector Program	10-710	11,000.00		
NJ Sustainable Jersey Small Grant	10-710		10,000.00	10,000.00
Municipal Recycling Services Improvement Grant	10-710		17,000.00	17,000.00
DDEF Fund AMENDED	10-710	7,500.00	15,000.00	15,000.00
Body Armor Fund 2010	10-710		8,542.39	8,542.39
3/17/11 DWI Roadblock AMENDED	10-710	900.00	1,620.00	1,620.00
5/29/11 DWI Roadblock AMENDED	10-710	900.00		
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10,12	xxxxxxxxxxx 1,149,805.75	xxxxxxxxxxx 667,827.38	xxxxxxxxxxx 667,827.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	54,744.59	55,929.51	59,894.00
Capital Fund - Surplus	08-107	150,000.00		
Reserve for Serial Bonds	08-107	265,000.00	511,000.00	511,000.00
Rental Income	08-107	23,795.48	26,370.16	23,795.00
Hotel Occupancy Tax	08-108	183,762.82	205,955.98	183,763.00
Chapel Hill Associates - PILOT	08-107	37,269.00	33,326.00	37,269.00
Capital Fund - Arbitrage Reserve	08-115		50,000.00	50,000.00
Library Surplus	08-114	499,947.00		
FEMA - AMENDED	09-207	519,486.60		
Cell Tower Lease AMENDED	10-710	201,000.00		
Sewer Authority Surplus Contribution AMENDED	08-114	368,146.00	365,000.00	365,302.00
Edgewood Park I -PILOT		110,239.00	49,739.23	110,239.00
Edgewood Park II -PILOT			37,673.00	0.00
Sale of Property AMENDED	08-107	191,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
	XXXXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08	XXXXXXXXXXXX 2,604,390.49	XXXXXXXXXXXX 1,334,993.88	XXXXXXXXXXXX 1,341,262.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	600,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	3,430,980.74	3,328,773.66	3,430,982.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,052,688.00	6,045,173.00	6,044,933.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,183,498.00	1,055,609.40	1,183,498.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.	11	100,086.00	95,004.47	100,086.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	1,149,805.75	667,827.38	667,827.38
Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,604,390.49	1,334,993.88	1,341,262.00
Total Miscellaneous Revenues	40004-00	14,521,448.98	12,527,381.79	12,768,588.38
4. Receipts from Delinquent Taxes	15-499	86,000.00	2,750,000.00	2,727,077.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,207,448.98	19,277,381.79	19,495,665.38
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,867,627.59	45,349,478.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	3,793,723.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	46,661,350.59	45,349,478.00	44,014,559.00
7. Total General Revenues	40000-00	61,868,799.57	64,626,859.79	63,510,224.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated					Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"									
GENERAL GOVERNMENT									
Administrative and Executive									
Salaries and Wages	20-100-1		386,977.86	467,454.09			467,454.00	441,907.00	25,547.00
Other Expenses	20-100-2		71,000.00	92,000.00			92,000.00	50,991.00	41,009.00
Human Resources									
Other Expenses	20-105-2		0.00	0.00			0.00	0.00	0.00
Township Committee									
Salaries and Wages	20-110-1		65,694.00	66,678.56			66,679.00	64,000.00	2,679.00
Other Expenses	20-110-2		5,850.00	6,500.00			6,500.00	4,238.00	2,262.00
Township Clerk									
Salaries and Wages	20-120-1	AMENDED	171,289.00	188,547.01			188,547.00	146,292.00	42,255.00
Other Expenses	20-120-2	AMENDED	130,500.00	120,000.00			122,000.00	97,330.00	24,670.00
Financial Administration:									
Salaries and Wages	20-130-1	AMENDED	425,658.29	420,745.34			420,745.00	388,678.00	32,067.00
Other Expenses	20-130-2		214,580.00	34,400.00			48,400.00	32,254.00	16,146.00
Audit Services	20-135-2		112,500.00	130,000.00			130,000.00	92,500.00	37,500.00
Data Processing Center									
Salaries and Wages	20-140-1	AMENDED	267,299.00	320,514.61			320,516.00	290,408.00	30,108.00
Other Expenses	20-140-2		81,394.00	74,300.00			74,300.00	68,421.00	5,879.00
Elections									
Salaries and Wages	20-120-1		4,000.00	4,000.00			4,000.00	3,715.00	285.00
Other Expenses	20-120-2		20,700.00	24,000.00			24,000.00	18,085.00	5,915.00

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing									
Salaries and Wages	20-100-1		117,565.73	119,212.94			119,212.94	104,047.00	15,165.94
Other Expenses	20-100-2		3,850.00	4,950.00			4,950.00	2,937.00	2,013.00
Assessment Of Taxes:									
Salaries and Wages AMENDED	20-150-1		336,132.46	265,243.15			265,243.00	259,470.00	5,773.00
Other Expenses									
Maintenance of Tax Map	20-150-2		10,000.00	10,000.00			10,000.00	6,916.00	3,084.00
Miscellaneous Other Expenses	20-150-2		34,192.00	35,300.00			35,300.00	19,958.00	15,342.00
Collection of Taxes:									
Salaries and Wages	20-145-1		219,876.00	229,264.51			223,265.00	202,459.00	20,806.00
Other Expenses	20-145-2		38,190.00	51,600.00			62,600.00	50,226.00	12,374.00
Liquidation of Tax Title Liens and Forclosed Property									
Other Expenses	20-145-2		10,000.00	7,000.00			7,000.00	0.00	7,000.00
Legal Services and Costs									
Salaries and Wages	20-155-1		0.00	0.00			0.00	0.00	0.00
Other Expenses	20-155-2		371,000.00	365,000.00			373,000.00	372,882.00	118.00
Municipal Prosecutor									
Salaries and Wages	25-275-1		57,441.00	58,302.37			63,302.00	63,241.00	61.00
Other Expenses	25-275-2		0.00	0.00			0.00	0.00	0.00
Insurance(NJSA 40A:4-45.3(OO))									
Group Insurance for Employees AMENDED	23-220-2		7,254,838.00	6,567,662.85			7,653,322.00	7,041,100.00	612,222.00
Other Insurance	23-215-2		1,300,000.00	1,100,000.00			1,270,000.00	1,269,077.00	923.00
Insurance Liability	23-210-2		780,000.00	780,000.00			780,000.00	768,000.00	12,000.00

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs									
Salaries and Wages	20-165-1		0.00	0.00			0.00	0.00	0.00
Other Expenses	20-165-2		75,000.00	66,000.00			66,000.00	39,018.00	26,982.00
Public Building and Grounds									
Other Expenses	26-310-2		227,600.00						0.00
Condo Maintenance Other Expenses	26-325-2		50,000.00						
Vehicle Maintenance	26-315-2		387,000.00	378,000.00			378,000.00	333,210.00	44,790.00
Planning Board									
Salaries and Wages	21-180-1		26,000.50	25,783.00			25,783.00	24,822.00	961.00
Other Expenses	21-180-2		41,000.00	51,500.00			51,500.00	26,500.00	25,000.00
Municipal Land Use Law (NJSA 40:55D_1)									
Planning and Development									
Salaries and Wages	21-180-1		166,024.00	272,053.29			272,053.00	230,279.00	41,774.00
Other Expenses	21-180-2		42,150.00	54,300.00			54,300.00	43,445.00	10,855.00
Zoning Board of Adjustment									
Salaries and Wages	21-185-1		25,950.50	25,783.00			25,783.00	19,332.00	6,451.00
Other Expenses	21-185-2		36,000.00	41,500.00			41,500.00	40,000.00	1,500.00
Shade Tree Commission									
Other Expenses	26-300-2								0.00
Environmental Committee									
Salaries and Wages	26-300-1		0.00	720.00			720.00	600.00	120.00
Other Expenses	26-300-2		1,000.00	1,000.00			1,000.00	713.00	287.00
Human Rights Commission									
Salaries and Wages	30-410-1		600.00	600.00			600.00		600.00
Other Expenses	30-410-2		250.00	250.00			250.00		250.00
				SHEET 14					

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Community Affairs Council									
Salaries and Wages	30-410-1		600.00	600.00			600.00		600.00
Other Expenses	30-410-2		250.00	250.00			250.00	0.00	250.00
Historical Preservation									
Other Expenses	20-175-2		1,000.00	2,000.00			2,000.00	1,000.00	1,000.00
PUBLIC SAFETY									
Fire									
Salaries and Wages									

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont'd)								
Safety Council								
Salaries and Wages	30-410-1	600.00	600.00			600.00	0.00	600.00
Other Expenses	30-410-2	250.00	250.00			250.00	0.00	250.00
First Aid Organizations - Contributions	25-260-2	200,000.00	200,000.00			200,000.00	200,000.00	0.00
Emergency Management Services								
Salaries and Wages	25-252-1	29,500.00	29,878.07			29,878.00	29,613.00	265.00
Other Expenses	25-252-2	31,598.00	36,708.00			36,708.00	29,502.00	7,206.00
First Aid								
Other Expenses	25-260-2	84,450.00	88,400.00			88,400.00	59,810.00	28,590.00
STREETS AND ROADS								
Road Repairs and Maintenance								
Salaries and Wages	26-290-1	3,594,069.00	3,881,944.99			3,881,945.00	3,679,702.00	202,243.00
Other Expenses	26-290-2	757,000.00	997,250.00			997,250.00	889,772.00	107,478.00
Snow Removal								
Other Expenses	26-290-2	672,000.00	671,000.00			671,000.00	624,786.00	46,214.00
SANITATION								
Recycling								
Salaries and Wages	26-305-1	230,005.00	265,605.94			265,606.00	197,642.00	67,964.00
Other Expenses	26-305-2	753,000.00	740,000.00			740,000.00	682,992.00	57,008.00
HEALTH AND WELFARE								
Board of Health - Local Health Agency								
Salaries and Wages	27-330-1	286,508.99	597,315.83			575,316.00	393,141.00	182,175.00
Other Expenses	27-330-2	33,385.00	35,870.00			57,870.00	32,324.00	25,546.00
Mosquito Control								
Salaries and Wages	26-320-1	0.00	5,000.00			5,000.00	0.00	5,000.00
Other Expenses	26-320-2	0.00	1,000.00			1,000.00	0.00	1,000.00

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (con't)									
Services of Visiting Nurse									
Contractual	27-330-2		0.00	16,000.00			16,000.00	0.00	16,000.00
Animal Control Regulation									
Other Expenses	27-340-2		45,000.00	44,000.00			42,000.00	35,073.00	6,927.00
Administration of Public Assistance									
Salaries and Wages	27-345-1		0.00	103,283.22			103,283.00	69,445.00	33,838.00
Other Expenses	27-345-2		0.00	3,650.00			3,650.00	2,068.00	1,582.00
Aid to Women's Resources Survival Services	27-345-2		1,000.00	1,000.00			1,000.00	0.00	1,000.00
RECREATION AND EDUCATION									
Celebration of Public Events									
Other Expenses	30-420-2		10,000.00	18,000.00			18,000.00	9,317.00	8,683.00
Recreation Advisory Committee									
Other Expenses	28-370-2		600.00	1,000.00			1,000.00	600.00	400.00
Department of Parks and Recreation									
Salaries and Wages	28-370-1	AMENDED	1,438,148.50	1,873,722.99			1,873,723.00	1,754,984.00	118,739.00
Other Expenses	28-370-2		229,750.00	303,275.00			303,275.00	213,217.00	90,058.00
Beach Operations	28-380-2		13,300.00	15,000.00			15,000.00	12,782.00	2,218.00
ALLIANCE FOR ALCOHOL & DRUG ABUSE									
Salaries and Wages	27-330-1		106,345.57	107,857.34			107,857.00	104,872.00	2,985.00
Other Expenses	27-330-2		15,000.00	23,636.00			23,636.00	5,674.00	17,962.00

SHEET 15B

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2010		
						for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
			for 2011	for 2010					
Unclassified:	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transportation Committee									
Salaries and Wages	30-410-1		600.00	600.00			600.00	0.00	600.00
Other Expenses	30-410-2		250.00	250.00			250.00	0.00	250.00
RailRoad Parking Lot Lease	30-410-2		135,000.00	100,000.00			100,000.00	100,000.00	0.00
Employee Accumulated Leave - Police	30-415-2		65,000.00	65,000.00			65,000.00	65,000.00	0.00
Employee Accumulated Leave	30-415-2		60,000.00			1,000,000.00	1,000,000.00	1,000,000.00	0.00
Utilities	31-430-2		2,514,700.00	2,518,550.00			2,518,550.00	2,143,445.00	375,105.00
Street Lighting	31-435-2		900,000.00	875,000.00			875,000.00	875,000.00	0.00
Sick Time Buy Back			200,000.00	198,997.00			198,997.00	146,422.00	52,575.00
Municipal Court									
Salaries and Wages	43-490-1		393,797.40	424,326.62			429,327.00	429,327.00	0.00
Other Expenses	43-490-2		51,100.00	50,300.00			50,300.00	48,042.00	2,258.00
Public Defender (PL 1997 C256)									
Salaries and Wages	43-495-1		10,000.00	10,150.12			10,150.00	0.00	10,150.00
Other Expenses	43-495-2								
Total operations (Item 8(A)) within "Caps"	32315-00		42,131,089.72	44,577,071.35		1,000,000.00	46,422,229.94	42,477,104.00	3,945,125.94
B. Contingent	35-470		20,000.00	30,000.00			30,000.00	243.00	29,757.00
Total operations including contingent within "Caps"	30001-00		42,151,089.72	44,607,071.35		1,000,000.00	46,452,229.94	42,477,347.00	3,974,882.94
Salary and wages	30001-11		22,216,409.72	25,638,286.50			24,677,379.94	22,724,000.00	1,953,379.94
Other expenses (including contingent)	30001-99		19,934,680.00	18,968,784.85		1,000,000.00	21,774,850.00	19,753,347.00	2,021,503.00

[illegible]

8. GENERAL APPROPRIATIONS	FCOA		Appropriated					Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory expenditures:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		1,497,754.00	634,865.00			634,865.00	622,865.00	0.00
Social Security System (O.A.S.I.)	36-472		1,200,000.00	1,150,000.00			1,150,000.00	1,116,144.00	33,856.00
Consolidated Police and Firemen's Pension Fund	36-474		0.00	0.00					
Police and Firemen's Retirement System of New Jersey	36-475		2,656,852.00	1,210,345.00			1,210,345.00	1,210,345.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ. Pension (RS 43:12-28.1)	23-225		180,000.00	150,000.00			150,500.00	150,163.00	337.00
Defined Contribution Retirement Program (DCRP) AMENDED	36-477		10,000.00	1,000.00			1,000.00	60.00	940.00
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00		5,544,606.00	3,153,081.01		0.00	3,153,581.00	3,104,041.00	35,133.00
JUDGEMENTS	37-480			110,000.00			110,000.00	93,000.00	17,000.00
(G) Cash Deficit of Preceeding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00		47,695,695.72	47,870,152.36		1,000,000.00	49,715,810.94	45,674,388.00	4,027,015.94

8. General Appropriations (A) Operations - Excluded from"CAPS"	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance(NJSA 40A:4-45.3(OO))									
Group Insurance for Employees	23-220-2			845,658.00					
Other Insurance	23-215-2		-	-					
Insurance Liability	23-210-2		-	-					
(2) Statutory expenditures:									
Contribution to:									
Public Employees' Retirement System	36-471			570,918.00			570,918.00	570,918.00	0.00
				1,172,084.00			1,172,084.00	1,172,084.00	0.00
Police and Firemen's Retirement System									
of New Jersey (moved to inside "caps" sheet 19)	36-475		-	-					0.00

CURRENT FUND - APPROPRIATIONS

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA		CURRENT FUND APPROPRIATIONS					Expended 2010	
			Appropriated					Paid or Charged	Reserved
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers		
Uniform Construction Code	XXXXXXX								
Appropriations Offset by Increased	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5.23-4.17)	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Proceeds from Sale of Municipal Assets (Ch 64, PL1981)									
Police Compensated Absences	30-415-1								0.00

CURRENT FUND- APPROPRIATIONS									
8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Monmouth - Comprehensive Area Plan Program									
Middletown Senior Center AMENDED	41-700-1		32,500.00	32,500.00			32,500.00	32,500.00	0.00
New Jersey DDEF				39,912.00			39,912.00	39,912.00	0.00
Salaries and Wages UNAPPROPRIATED AMENDED	41-700-1		6,501.00	12,503.76			12,504.00	12,504.00	0.00
Salaries and Wages AMENDED	41-700-1		7,500.00						
DWI Classes	41-700-1			15,000.00			15,000.00	15,000.00	0.00
DWI Roadblocks UNAPPROPRIATED AMENDED	41-700-1		900.00						
3/17/11 DWI County Roadblock AMENDED	41-700-1		900.00	1,800.00			1,800.00	1,800.00	0.00
5/29/11 DWI County Roadblock AMENDED	41-700-1		900.00						
Child Passenger Safety Grant	41-700-1			7,000.00			7,000.00	7,000.00	0.00
Child Passenger Safety				2,950.00			2,950.00	2,950.00	0.00
Pedestrian Safety Grant	41-700-1								0.00
Bayshore DWI Grant	41-700-1		16,000.00	16,000.00			16,000.00	16,000.00	0.00
Bayshore DWI				8,000.00			8,000.00	8,000.00	0.00
Aggressive Driving Grant	41-700-1		0.00						0.00
Seat Belt Enforcement	41-700-1								0.00
Police Rude Awakening	41-700-1		24,400.00	24,400.00			24,400.00	24,400.00	0.00
Rude Awakening (Chap 159)							0.00	0.00	0.00
County of Monmouth - DEDR									
Salaries and Wages									
Municipal Share	40-330-1		6,709.00	6,709.00			6,709.00	6,709.00	0.00
County Share	41-330-1		26,836.00	26,836.00			26,836.00	26,836.00	0.00
Public Health Priority Funding Act of 1977			0.00						
Board of Health - Salaries and Wages	41-330-1			11,809.00			11,809.00	11,809.00	0.00
Match for Grants AMENDED	40-470-2		10,000.00	10,000.00			10,000.00	10,000.00	0.00
MacLeod-Rice House Renovations	41-175-2								0.00
MacLeod-Rice House Renovations Grant Match	40-175-2								0.00
Neighborhood Preservation Grant	41-175-2								0.00
Neighborhood Preservation Grant Match	40-175-1								0.00
Emergency Management Assistance Program O/E AMENDED	41-252-2		5,000.00	5,000.00			5,000.00	5,000.00	0.00
Clean Communities Grant AMENDED	41-290-2		116,960.94	120,336.71			120,337.00	120,337.00	0.00
Clean Communities Grant (Chap 159)	41-290-2								0.00
Municipal Alliance Community Based Grant									
Municipal Share	40-240-2		6,468.00	6,468.00			6,468.00	6,468.00	0.00
State Grant	41-240-2		25,870.00	25,870.00			25,870.00	25,870.00	0.00
State Grant									0.00
Municipal Alliance on Alcoholism and Drug Abuse Reserve Sal/Wages	41-240-2								0.00
Byrne Memorial JAG` (Chap 159) Amended	41-700-1								0.00
Juvenile Accountability Incentive Grant- Federal Share	41-490-2								0.00
Juvenile Accountability Incentive Grant- Municipal Share	40-490-2								0.00

8. General Appropriations (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated					Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):									
Police-Body Armor Replacement Grant	41-700-2			3,015.05			3,015.00	3,015.00	0.00
Pedestrian Safety	41-700-1		0.00	12,500.00			12,500.00	12,500.00	
Federal Homeland Security	40-498-2								0.00
Federal Homeland Security Muni Match	40-498-2								
Render Safe	41-700-2			10,000.00			10,000.00	10,000.00	0.00
Cops in Shops				8,000.00			8,000.00	8,000.00	0.00
CA - Recreational Opp. For Individuals with Disabilities	41-700-1								0.00
CA - Recreational Opp. For Individuals with Disabilities Match	41-700-1								0.00
Police Click It or Ticket Campaign	41-700-2								0.00
Paris Grant - Records Management	41-335-3								
Bayshore DWI Saturation Grant	41-335-4								
DPW - Recycling Tonnage Grant	41-333-2		124,537.81	151,432.47			151,432.00	151,432.00	0.00
Environmental Right of Way	41-335-2								
Pandemic Flu Preparedness	41-700-2								0.00
Assistance to Fire Fighters	41-700-2								0.00
Assistance to Fire Fighters Match	40-700-2								0.00
Energy Efficiency & Cons Block Grant	41-335-4		500,000.00	80,800.00			80,800.00	80,800.00	0.00
NJLM Sustainable Jersey - Chapter 159	41-700-2			10,000.00			10,000.00	10,000.00	0.00
State Body Armor Replacement - Chapter 159	41-700-2			8,542.39			8,542.00	8,542.00	0.00
DWI Roadblock Services - Chapter 159	41-700-1			1,620.00			1,620.00	1,620.00	0.00
DDEF Training - Chapter 159	41-700-1			15,000.00			15,000.00	15,000.00	0.00
MRSIG Grant - Chapter 159	41-700-2			17,000.00			17,000.00	17,000.00	0.00
Monmouth County Parks-Conifer Fields Ord 2009-2986 AMENDED	41-700-2		250,000.00						0.00
NJNG-Climate Corps Public Sector Program	41-700-1		11,000.00						0.00
Total Public and Private Programs Offset by Revenues			1,172,982.75	691,004.38		0.00	691,004.00	691,004.00	0.00
Total Operations - Excluded from "CAPS"	60023-00		5,656,205.75	7,926,102.34			7,080,444.00	6,919,008.00	161,436.00
Detail:									
Salaries & Wages	60023-11		114,746.00	228,082.15	0.00		154,378.00	154,378.00	0.00
Other expenses	60023-99		5,541,459.75	7,698,020.19	0.00	0.00	6,926,066.00	6,764,630.00	161,436.00

8. General Appropriations	FCOA		Appropriated					Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal debt service - excluded from "CAPS"									
Payment of Bond Principal AMENDED	45-920		3,432,700.00	3,315,807.00			3,315,807.00	3,308,807.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		391,000.00	13,220.00			13,220.00	13,217.00	XXXXXXXXXX
Interest on Bonds AMENDED	45-930		1,837,200.00	1,995,238.00			1,995,238.00	1,995,171.00	XXXXXXXXXX
Interest on Notes	45-930		20,826.32						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940								
Payment of Principal and Interest	45-940		111,204.78	111,500.00			111,500.00	111,205.00	XXXXXXXXXX
Monmouth County Improvement Authority									
Capital Lease Program	45-950		1,383,967.00	0.00					XXXXXXXXXX
Monmouth County Improvement Authority									
Capital Lease Program pre-July 2007 leases	45-950			986,987.00			986,987.00	986,987.00	
Capital Lease Program post-July 2007 leases	45-950			374,573.00			374,573.00	374,573.00	
Total Municipal Debt Service - Excluded from "CAPS"	60003-00		7,176,898.10	6,797,325.00		0.00	6,797,325.00	6,789,960.00	XXXXXXXXXX

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred charges :	XXXXXXX								
Emergency Authorizations (2009 Insurance approp 800K)	46-870			800,000.00		XXXXXXXXXX	800,000.00	800,000.00	XXXXXXX
Emergency Authorizations TANS Interest	46-870			55,000.00		XXXXXXXXXX	55,000.00	51,334.00	XXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			3,280.00		XXXXXXXXXX	3,280.00	3,280.00	XXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
Deficit in Dedicated Assessment Budget						XXXXXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded						XXXXXXXXXX			XXXXXXX
Various Ordinances			0.00	0.00		XXXXXXXXXX	0.00	0.00	XXXXXXX
						XXXXXXXXXX			
	46-870								XXXXXXX
	46-870								XXXXXXX
Deferred Charge - Revaluation	46-886		580,000.00	500,000.00		XXXXXXXXXX	500,000.00	500,000.00	XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00		580,000.00	1,358,280.00		XXXXXXXXXX 0.00	1,358,280.00	1,354,614.00	XXXXXXX XXXXXXX
(F) Judgements	37-480-2		110,000.00			XXXXXXXXXX			XXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
						XXXXXXXXXX			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
						XXXXXXXXXX			XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		13,673,103.85	16,256,707.34		XXXXXXXXXX 0.00	15,411,049.00	15,226,979.00	XXXXXXX 173,039.00

8. General Appropriations	FCOA		Appropriated					Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX								
(1) Type 1 District School Debt Service	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920								
Payment of Bond Anticipation Notes	48-925								
Interest on Bonds	48-930								
Interest on Notes	48-935								
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00		0.00	0.00		0.00	0.00	0.00	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		0.00	0.00		XXXXXXXXXX	0.00		XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407		0.00	0.00		0.00	0.00		XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00		0.00	0.00		0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00		0.00	0.00		0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		13,673,103.85	16,256,707.34		0.00	15,411,049.00	15,226,979.00	173,039.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00		61,368,799.57	64,126,859.70		1,000,000.00	65,126,859.94	60,901,367.00	4,200,054.94
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00		XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00		61,868,799.57	64,626,859.70		1,000,000.00	65,626,859.94	61,401,367.00	4,200,054.94

8. General Appropriations Summary of Appropriations	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(h-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00		47,695,695.72	47,760,152.36		1,000,000.00	49,605,810.94	45,581,388.00	4,027,015.94
(a) Operations - Excluded from "CAPS"	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXXXX		4,238,723.00	7,020,097.96			6,174,440.00	6,077,868.00	96,572.00
Uniform Construction Code	XXXXXXXX		0.00	0.00			0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX		244,500.00	215,000.00			215,000.00	150,136.00	64,864.00
Additional Appropriations Offset by Revs.	XXXXXXXX		0.00	0.00			0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX		1,172,982.75	691,004.38			691,004.00	691,004.00	0.00
Total Operations - Excluded from "CAPS"	60023-00		5,656,205.75	7,926,102.34			7,080,444.00	6,919,008.00	161,436.00
(C) Capital Improvements	60002-77		150,000.00	175,000.00			175,000.00	163,397.00	11,603.00
(D) Municipal Debt Service	60003-00		7,176,898.10	6,797,325.00		0.00	6,797,325.00	6,789,960.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX		580,000.00	1,358,280.00			1,358,280.00	1,354,614.00	XXXXXXXXXX
(F) Judgments	37-480		110,000.00	110,000.00			110,000.00	93,000.00	XXXXXXXXXX
(G) Cash Deficits - With Prior Consent of LFB	46-885		0.00	0.00			0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00		0.00	0.00			0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405		0.00	0.00			0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00			500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	30000-00		61,868,799.57	64,626,859.70		1,000,000.00	65,626,859.94	61,401,367.00	4,200,054.94

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA					Realized In Cash in 2010
			Anticipated			
			2011	2010		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		0.00	0.00		
Rents	08-503			0.00		
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
					0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	91107-00		0.00	0.00	0.00	

Note:Use pages 32,33 and 34 for water
Utility only.

All other utilities use sheets 35,36 and 37.

Request extra copies of pages 32, 33 and
34 from the Division of Local Government
Services.

Dedicated Water Utility Budget - (continued)

Note: Use sheet 32 for Water Utility only.

11. Appropriations For Water Utility	FCOA		Appropriated				Expended 2010		
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501		0.00				0.00		0.00
	55-502		0.00				0.00		0.00
Capital Improvements	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510								0.00
Capital Improvement Fund	55-511					XXXXXXXXXX			0.00
Capital Outlay	55-512								0.00
Debt Service	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						0.00		0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521						0.00		0.00
Interest on Bonds	55-522						0.00		0.00
Interest on Notes	55-523						0.00		0.00

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only

11. Appropriations For Water Utility	FCOA	Appropriated						Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX		XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		0.00			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:									
Public Employees' Retirement System	55-540						0.00		0.00
Social Security System (O.A.S.I.)	55-541						0.00		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542		0.00				0.00		0.00
Judgements	55-531								
Deficit in Operations in Prior Years	55-532					XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00		0.00	0.00		0.00	0.00	0.00	0.00

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM ...Pool..... UTILITY	FCOA		Anticipated			Realized in cash in 2010
			2011	2010		
Operating Surplus Anticipated	08-501		30,000.00	60,000.00		60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		30,000.00	60,000.00		60,000.00
Membership Fees			426,480.00	372,740.00		374,932.98
Other Pool Entrance Fees			28,017.00	22,509.00		25,839.00
Franchise Fees						
Equipment Rental Fees			9,458.90	13,140.00		12,578.00
Day Camp Registration Fees			33,550.00	23,370.00		33,550.00
Tennis Fees -Swimming Lessons			13,575.00	10,070.00		8,975.00
Interest on Investments			0.00	503.00		491.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Miscellaneous Fees			0.00	0.00		
Deficit (General Budget)	08-549					
Total Pool Utility Revenues	91 07-00		541,080.90	502,332.00		516,366.32

*Note: Request extra copies of
pages 35, 36 and 37 from the
Division of Local Government
Services.

Use a separate set of sheets for
each separate Utility.

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

11. Appropriations For ...Pool, Utility	FCOA		Appropriated				Expended 2010	
			for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries	55-501		170,061.00	140,000.00		152,158.00	152,257.79	-99.79
Other Expenses	55-502		116,559.90	101,211.00		89,053.00	78,549.16	10,503.84
Utilities			29,560.00	30,060.00		30,060.00	27,228.69	2,831.31
Capital Improvements:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511		0.00	0.00		XXXXXXXXXX		
Capitai Outlay - Property Improvements	55-512							0.00
Debt Service:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal AMENDED	55-520		165,300.00	163,000.00		163,000.00	162,916.11	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXX
Interest on Bonds AMENDED	55-522		59,500.00	67,000.00		67,000.00	66,106.67	XXXXXXXXXX
Interest on Notes	55-523							XXXXXXXXXX

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

11. Appropriations For Utility	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXX			XXXXXXXXXX
Deficit in 2008 Revenues	55-530							0.00
Overexpenditure Appropriation 2010	55-530	100.00						0.00
Overexpenditure Appropriation 2009			1,061.00		XXXXXXXXXX	1,061.00	505.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	0.00	0.00		XXXXXXXXXX			XXXXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00	541,080.90	502,332.00		0.00	502,332.00	487,563.42	13,235.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2010 Paid/Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2010 Paid/Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated Assessment Budget Utility

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended2010 Paid/Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA , Recycling, Community Development Block Grant, Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Construction Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; OpenSpace Trust Fund; Snow Removal Expenses per NJS PL 2006 Chapter 138 Acceptance of Bequests/ Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees; Emergency Services Donations, Clean Up of Shadow Lake, Joint Purchasing Agreement, Joint Purchasing greement Parking Offenses Adjudication Act, NJ Sales and Use Tax and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS IN

CURRENT FUND BALANCE SHEET - DECEMBER 31,2010

ASSETS		
Cash and Investments	1110100	11,264,720.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	86,898.00
Tax Title Liens Receivable	1110400	46,305.00
Property Acquired by Tax Title Lien Liquidations	1110500	2,053,182.00
Other Receivables	1110600	102,801.00
Deferred Charges Required to be in 2010 Budget	1110700	1,500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	15,053,906.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	10,567,638.00
Reserves for Receivables	2110200	2,289,186.00
Surplus	2110300	2,197,082.00
Total Liabilities, Reserves and Surplus		15,053,906.00

School Tax Levy Unpaid	2220100	61,057,090.00
Less: School Tax Deferred	2220200	61,050,000.00
*Balance Included in Above "Cash Liabilities"	2220300	7,090.00

(Important: This appendix must be included in advertisement of budget.)

CURRENT SURPLUS

		Year 2011	Year 2010
Surplus Balance, January 1st	2310100	2,197,082.00	6,135,365.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percent collected:2009 98.3 %, 2008 98.35%	2310200		204,264,239.01
Delinquent Taxes	2310300	86,898.00	2,727,077.00
Other Revenues and Additions to Income	2310400		12,768,588.38
Total Funds	2310500	2,283,980.00	225,895,269.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		64,626,859.70
School Taxes (Including Local and Regional)	2310700		126,229,463.00
County Taxes (Including Added Tax Amounts)	2310800		30,408,607.24
Special District Taxes	2310900		3,391,111.95
Other Expenditures and Deductions from Income	2311000		2,285,873.00
Total Expenditures and Tax Requirements	2311100	0.00	226,941,914.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	226,941,914.89
Surplus Balance - December 31st	2311400	2,283,980.00	5,088,719.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,197,082.00
Current Surplus Anticipated in 2011 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	1,597,082.00

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

2011

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Streets									
Roads & Drainage		3,000,000			137,500		250,000		2,612,500
					0				0
MIS									0
911 System		650,000			32,500				617,500
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
TOTALS		3,650,000	0	0	170,000	0	250,000	0	3,230,000

Sheet 40B I

C-3

2011

Local Unit

Township of Middletown

[illegible]

6 YEAR CAPITAL PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements
Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Streets									
Roads & Drainage		3,000,000		3,000,000					
				0					
MIS				0					
911 System		650,000		650,000					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
TOTALS		\$3,650,000		3,650,000	0	0	0	0	0

Township of Middletown

C-4

Township of Middletown

C-5

Township of Middletown

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township _____ of _____ Middletown _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|-------|-----------------|---|
| (a) | \$42,867,627.59 | (Item 2 below) for municipal purposes, and |
| (b) | | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) | | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of |
| (d) | \$1,979,792.00 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| | | the following summary of general revenues and appropriations. |
| (e)\$ | 3,793,723.00 | (No 5 Below) Minimum Library Levy |

RECORDED VOTE

Mayor Fiore
Brightbill
Massell
Scharfenberger
Settembrino

Ayes

Nays

Abstained

SUMMARY OF REVENUES

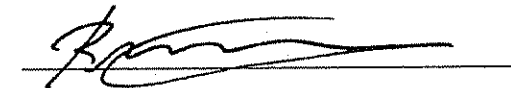
1. General Revenues

Surplus Anticipated		08-100		\$600,000.00
Miscellaneous Revenues Anticipated		40004-10		\$14,521,448.98
Receipts from Delinquent Taxes		15-499		\$86,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190		\$42,867,627.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), sheet 13 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191		\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		\$ 3,793,723.00
Total Revenues		40000-10		\$61,868,799.57

SUMMARY OF APPROPRIATIONS

	2011	
5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$42,151,089.72
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$5,544,606.00
(f) Judgements	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$5,656,205.75
(c) Capital Improvements	60002-00	\$150,000.00
(d) Municipal Debt Service	60003-00	\$7,176,898.10
(e) Deferred Charges - Municipal	60024-00	\$580,000.00
(f) Judgements	37-480	\$110,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$61,868,799.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the ____13th____ day of
 July_____, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
 appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



Sheet 42

Certified by me
 This ____13th____ day of ____July_____, 2011

Brian W. Nelson
 Twp. Atty.
 Acting As Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	1,979,792.00	2,285,873.00	2,285,873.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	1,347,038.06	756,047.00	756,047.00	Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses	140,000.00	130,000.00	330,349.00	-
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	3,326,830.06	3,041,920.00	3,041,920.00	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: 1998 Rate Assessed: \$ 0.02 Total Tax Collected to date \$ 10,368,379 Total Expended to date \$ 14,502,370 Total Acreage Preserved to date 234.6 Recreation land preserved in 2008 0 Farmland preserved in 2008 0.00				Down Payments on Improvements				
				Debt service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal	1,652,097.00	1,637,277.00	1,637,277.00	xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds	1,015,315.64	1,050,794.65	1,050,794.65	xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations	2,807,412.64	2,818,071.65	3,018,420.65	0.00

Sheet 43

519,417.42

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

7/13/11
Date

Sheet 44

B. Nelson
Brian M. Nelson
Twp. Atty
Acting As Clerk